Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12

Process Date - NOV 9,2010

You created this

PDF from an application that is

not licensed to print to novaPDF printer (http://www.novapdf.com)

P/E DATE - NOV 15,2010

### **AmCheck Check Register**

Page 1 of 33

Page -7 TAXES ΥTD CURRENT EMPLOYEE NAME EARNINGS CURRENT CURRENT YTD DEDUCTIONS CURRENT YTD CHECK # DIV DEPT NUM. CLOCK FREQ M/S EX HOURS **AMOUNT** HOURS AMOUNT **AMOUNT** AMOUNT SOC.SEC. RATE **AMOUNT AMOUNT** NET PAY MONDA, VALERIE M 0800 0137 SALARY xxx-xx-8924 SEM <u>\$1</u> \$1 YTD GROSS: TOTALS OSBORNE, CALLIE J SALARY 0800 0139 xxx-xx-4901 SEM <u>\$1</u> YTD GROSS: TOTALS REDACTED DEPARTMENT # 0800 SALARY GREAT NORTHERN PRIMARY CURRENT PAY TOTALS TOTALS COMPANY TOTALS SALARY AUSTIN MONTESSORI SCHOOL TOTALS

Process Date - NOV 9,2010					AmChe						Page -	1
		For C	Checks D	rawn on BANK	OF AMERICA	(1130-0002-3	) on Acco	unt#				
EMPLOYEE NAME	EMP.NO.	Check Numb	oer	Check Amount	t							
PADRON, ELIZABETH **	0154	250	)21									
** DIVISION # TOTALS  ** AUSTIN MONTESSORI SCHOOL.		1			<u></u>							
** ***			F	REDACTED								
*** COMPANY TOTALS *** AUSTIN MONTESSORI SCHOOL, ***	•	1										
***	•											
l												

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 3 of 33

EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. BOWNESS, SONAL 0100 0104 xxx-xx-4479 SEM <u>M0 M0</u> YTD GROSS: BROWN, AMANDA S

You created this

PDF from an application that is not licensed

to print to novaPDF

printer (http://www.novapdf.com)

P/E DATE - NOV 30,2010

CHECK DATE - NOV 30,2010

**AmCheck Check Register** Process Date - NOV 22,2010 Page -1 Y T D TAXES CURRENT EARNINGS CURRENT CURRENT YTD DEDUCTIONS CURRENT YTD CHECK # FREQ M/S EX HOURS RATE AMOUNT HOURS AMOUNT AMOUNT **AMOUNT AMOUNT** AMOUNT NET PAY SALARY TOTALS SALARY 0100 0106 xxx-xx-6580 SEM <u>S1</u> TOTALS YTD GROSS: FRIEDMAN, LORI A SALARY 0100 0114 xxx-xx-5718 SEM <u>M2 M2</u> YTD GROSS: TOTALS GLASGOW, DAWN D SALARY 0100 0117 **DTHER** xxx-xx-4504 SEM <u>M3 M3</u> YTD GROSS: REDACTED TOTALS GOERTZ, DONALD C SALARY 0100 0118 xxx-xx-4570 SEM <u>M0 M0</u> YTD GROSS: TOTALS GOERTZ, DONNA B SALARY 0100 0119 xxx-xx-5061 SEM MO MO YTD GROSS: TOTALS MILLER, AMBER T SALARY 0100 0135 xxx-xx-6143 SEM MO MO YTD GROSS: TOTALS SALARY OBRIEN, LOIS Y 0100 0138 xxx-xx-8288 SEM <u>MO MO</u> TOTALS YTD GROSS:

Case 1:12-cv-00007-SS Docum

Document 36-5

Filed 08/10/12

Page 4 of 33

AMS 001171

Process Date - NOV 22,2010

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

#### **AmCheck Check Register**

Page -

2

Process Date - NOV 22,201	0		AIIICHECK CI	ICON I IC	gistei					ge - 2
EMPLOYEE NAME	EARNINGS CURRENT	CURRENT	Y T D	TAXES	CURRENT	ΥTD	DEDUCTIONS	CURRENT	YTD	CHECK #
DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	HOURS RATE	AMOUNT	HOURS AMOUNT		AMOUNT	AMOUNT		AMOUNT	AMOUNT	NET PAY
PIPPINS, JERRY W 0100 0140	SALARY			il .	liiii		Al .			31
xxx-xx-1103 SEM M1 M1 YTD GROSS:	TOTALS									
SNYDER, JOHN 0100 0145 xxx-xx-9308 SEM <u>M2 M2</u>	SALARY									
YTD GROSS:	TOTALS	<u>.</u>								
SUGGS, SHARON E 0100 0147 xxx-xx-7879 SEM <u>M2 M2</u>	REGULAR SALARY									
YTD GROSS:	TOTALS	-								
DEPARTMENT # 0100 ADMINISTRATION CURRENT PAY TOTALS	SALARY									
	TOTALS	<u>.</u>								
GEVIRTZ, JESSE 0200 0116	SALARY				REDA	CTED				
xxx-xx-7399 SEM MO MO YTD GROSS:	TOTALS									
KEARLEY, JANICE 0200 0155 xxx-xx-8584 SEM <u>M3 M3</u>	SALARY									
YTD GROSS:	TOTALS	-								
LOGAN, GWENDOLYN 0200 0127 xxx-xx-8654 SEM <u>MO MO</u>	SALARY									
YTD GROSS:	TOTALS -	-								
LOGAN, THOMAS 0200 0128	SALARY									
xxx-xx-1468 SEM MO MO YTD GROSS:	TOTALS	-								
MAREEN, VERONIQUE M 0200 0132 xxx-xx-5213 SEM <u>\$1 \$1</u>	SALARY									
YTD GROSS:	TOTALS	-	ļ	1	ļa:		4			-1
			1	1			·I			

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12

Page 5 of 33

AMS 001172

Process Date - NOV 22,2010

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

### **AmCheck Check Register**

Page -3

Process Date - NOV 22,2010	)				Amc	neck Ci	іеск не	gister				Pag	je – 3
EMPLOYEE NAME DIV DEPT NUM. CLOCK	EARNINGS CUI	RRENT		CURRENT	γ	T D	TAXES	CURRENT	Y T D	DEDUCTIONS	CURRENT	Y T D	CHECK #
SOC.SEC. FREQ M/S EX	HO	ours R	\TE	AMOUNT	HOURS	AMOUNT		AMOUNT	AMOUNT		AMOUNT	AMOUNT	NET PAY
0200 0144	SALARY												1
xxx-xx-3809 SEM M2 M2 YTD GROSS:	TOTALS												}
MIDDLE SCHOOL	SALARY												j
CURRENT PAY TOTALS	TOTALS		-										}
0300 0111	SALARY												1
xxx-xx-1699 SEM S1 S1 YTD GROSS:	TOTALS		-										j
0300 0152	SALARY												1
xxx-xx-8772 SEM S2 S2 YTD GROSS:	TOTALS												}
0300 0123	SALARY							REL	ACTED				1
xxx-xx-0127 SEM M4 M4 YTD GROSS:								TCIII.	MCILD				
l	TOTALS												ŀ
0300 0133	SALARY												1
xxx-xx-3566 SEM S1 S1 YTD GROSS:	TOTALS												,
DEPARTMENT # 0300 SUNSET UPPER ELEMENTARY CURRENT PAY TOTALS	SALARY		_										ŀ
	TOTALS		-										;
0400 0101	SALARY												1
xxx-xx-5965 SEM SO SO YTD GROSS:	TOTALS		-										3
0400 0159	SALARY												1
xxx-xx-9682 SEM SO SO YTD GROSS:	TOTALS										i d		
								CHOOL					

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12

Process Date - NOV 22,2010 EMPLOYEE NAME EARNINGS CURRENT DIV DEPT NUM. CLOCK

You created this

PDF from

an application that is not licensed to print to novaPDF

printer (http://www.novapdf.com)

AMS 001173 **AmCheck Check Register** Page -Y T D TAXES CURRENT CURRENT YTD DEDUCTIONS CURRENT YTD CHECK # FREQ M/S EX SOC.SEC. HOURS RATE AMOUNT HOURS AMOUNT **AMOUNT AMOUNT AMOUNT** AMOUNT NET PAY PADRON, ELIZABETH 0400 0154 SALARY xxx-xx-2367 SEM YTD GROSS: TOTALS RIVAS-RIVAS, ERIK A SALARY 0400 0141 xxx-xx-3879 SEM <u>\$2</u> <u>\$2</u> YTD GROSS: TOTALS SALARY SUAREZ, JENNIFER 0400 0156 xxx-xx-4722 SEM YTD GROSS: TOTALS WEEKS, AMANDA E SALARY 0400 0149 xxx-xx-5106 SEM <u>S1</u> YTD GROSS: TOTALS DEPARTMENT # 0400 SALARY REDACTED SUNSET EARLY ELEMENTARY CURRENT PAY TOTALS TOTALS AGUILAR, SOCORRO A SALARY 0500 0100 xxx-xx-6238 SEM <u>SO</u> YTD GROSS: TOTALS BOARDMAN, ERIN L SALARY 0500 0126 xxx-xx-8620 SEM <u>M4 M4</u> YTD GROSS: TOTALS COLLINS, MARY ANN SALARY 0500 0108 xxx-xx-1161 SEM <u>M2</u> YTD GROSS: TOTALS EAGLE, ANGELA SALARY 0500 0112 xxx-xx-6084 SEM <u>M2 M2</u> YTD GROSS: TOTALS

Page 6 of 33

Page 7 of 33

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

Process Date - NOV 22,201	0		AmCheck Cl	neck Register		Pag	je - 5
EMPLOYEE NAME DIV DEPT NUM. CLOCK	EARNINGS CURRENT	CURRENT	Y T D	TAXES CURRENT Y T D	DEDUCTIONS CURRENT	Y T D	CHECK #
DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	HOURS RATE	AMOUNT	HOURS AMOUNT	AMOUNT AMOUNT	AMOUNT	AMOUNT	NET PAY
HEARNE, KATE	SALARY	[C.		.4	1		ľ
0500 0158 xxx-xx-5651 SEM M4 S0 YTD GROSS:	TOTALS -						j
HUNT, LYNN A 0500 0122	SALARY						-
xxx-xx-0105 SEM S1 S1 YTD GROSS:	TOTALS -						j -
JAHNKE, JESSE 0500 0151	SALARY						ŗ
xxx-xx-5489 SEM M3 M3 YTD GROSS:	TOTALS						)
SOLORIO, MARY Y 0500 0146	SALARY						,
xxx-xx-5216 SEM MO MO YTD GROSS:	TOTALS -						i
DEPARTMENT # 0500 SUNSET PRIMARY	SALARY						}
CURRENT PAY TOTALS				REDACTED			
	TOTALS						j -
BEASLEY, KIMBERLY D 0600 0103	SALARY						1
xxx-xx-2721 SEM SO SO YTD GROSS:	TOTALS -						:
COLLINS, MARY 0600 0150	SALARY						r
xxx-xx-2495 SEM M3 M3 YTD GROSS:	TOTALS						}
MAHNKEN, AMY E 0600 0130	SALARY						ı
xxx-xx-4081 SEM S1 S1 YTD GROSS:	TOTALS						j
MCGEE, CHERYL 0600 0134	SALARY						t.
xxx-xx-0404 SEM M1 M1 YTD GROSS:	TOTALS -						!
<u> </u>							<i></i>

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 8 of 33

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

AMS 001175

							AIVI	20011/2	)
Process Date - NOV 22,20	10		AmCheck Cl	neck R	egister			Pag	ie - 6
EMPLOYEE NAME DIV DEPT NUM. CLOCK	EARNINGS CURRENT	CURRENT	Y T D	TAXES	CURRENT	Y T D DEDUC		Y T D	CHECK #
SOC.SEC. FREQ M/S EX	HOURS RATE	AMOUNT	HOURS AMOUNT	::  	AMOUNT	AMOUNT	AMOUNT	AMOUNT	NET PAY
RUIZ, MARGARITA 0600 0143 xxx-xx-2877 SEM <u>M1 M1</u>	SALARY								
YTD GROSS:	TOTALS	-							
DEPARTMENT # 0600 SUNSET TODDLER CURRENT PAY TOTALS	SALARY								
	TOTALS	-							
GEIL, MARY L	SALARY	_							•
0700 0115 xxx-xx-1882 SEM M3 M3 YTD GROSS:	TOTALS	-							
HARPER, ALEXIS	SALARY	_							•
0700 0157 xxx-xx-5264 SEM S2 S2 YTD GROSS:	TOTALS	-							1
DEPARTMENT # 0700 GREAT NORTHERN EARLY	SALARY	_							•
CURRENT PAY TOTALS	TOTALS	-			REDA	ACTED			
FISCHER, BRANDI 0800 0113	SALARY	_							•
xxx-xx-8035 SEM S5 S5 YTD GROSS:	TOTALS	_							;
HALEY, MEGAN 0800 0120	SALARY								
xxx-xx-7921 SEM S2 S2 YTD GROSS:	TOTALS	-							1
LONDON, NATALIE 0800 0129	SALARY								,
xxx-xx-7789 SEM S2 S2 YTD GROSS:	TOTALS	-							
MARBLE, LESLIE S 0800 0131	SALARY								
xxx-xx-2306 SEM MO MO YTD GROSS:	TOTALS	-							

CHECK DATE - NOV 30,2010

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 9 of 33

Process Date - NOV 22,201	0			AmCheck Cl	heck Reg	ister				Pa,	ge - 7
EMPLOYEE NAME	EARNINGS CUR	RENT	CURRENT	Y T D	TAXES	CURRENT	Y T D	DEDUCTIONS	CURRENT	Y T D	CHECK #
DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	НО	URS RATE	AMOUNT	HOURS AMOUNT		AMOUNT	AMOUNT		AMOUNT	AMOUNT	NET PAY
MONDA, VALERIE M 0800 0137 xxx-xx-8924 SEM S1 S1 YTD GROSS:	SALARY		1	Ţ	1	[		•	Į.		'
xxx-xx-8924 SEM S1 S1 YTD GROSS:	TOTALS	-	-								
0SBORNE, CALLIE J 0800 0139	SALARY										
xxx-xx-4901 SEM S1 S1 YTD GROSS:	TOTALS	-	-			REDACT	ΓED				
DEPARTMENT # 0800 GREAT NORTHERN PRIMARY CURRENT PAY TOTALS	SALARY										1
	TOTALS	·	_								
COMPANY TOTALS AUSTIN MONTESSORI SCHOO	SALARY										ì
	TOTALS	-	-		···1	ļ·····		-1	ľ		et.

AMS 001176

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

									AIVIO	00117		_
Process Date - NOV 22,2010			Α	mChe	ck C	heck R	egister			Pa	ge -	1
		For Chec	ks Drawn on BANK OF	AMERICA	(1130-	-0002-3) on	Account#					
MPLOYEE NAME	EMP.NO.	Check Number	Check Amount									
ADRON, ELIZABETH *	0154	25022										
* DIVISION # TOTALS * AUSTIN MONTESSORI SCHOOL, *		1										
** ** COMPANY TOTALS		1	REDACTED									
** AUSTIN MONTESSORI SCHOOL, **												

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 11 of 33

EMPLOYEE NAME DIV DEPT NUM. CLOCK FREQ M/S EX SOC.SEC. BOWNESS, SONAL 0100 0104 xxx-xx-4479 SEM <u>M0 M0</u> YTD GROSS:

You created this

PDF from an application that is not licensed

to print to novaPDF

printer (http://www.novapdf.com)

AMS 001178 **AmCheck Check Register** Process Date - DEC 13,2010 Page -1 TAXES Y T D CURRENT EARNINGS CURRENT CURRENT YTD DEDUCTIONS CURRENT YTD CHECK # HOURS RATE AMOUNT HOURS AMOUNT AMOUNT **AMOUNT AMOUNT** AMOUNT NET PAY SALARY TOTALS BROWN, AMANDA S SALARY 0100 0106 xxx-xx-6580 SEM <u>S1</u> YTD GROSS: TOTALS FRIEDMAN, LORI A SALARY 0100 0114 xxx-xx-5718 SEM <u>M2 M2</u> YTD GROSS: TOTALS SALARY GLASGOW, DAWN D 0100 0117 **DTHER** xxx-xx-4504 SEM <u>M3 M3</u> YTD GROSS: TOTALS REDACTED SALARY GOERTZ, DONALD C 0100 0118 xxx-xx-4570 SEM <u>M0 M0</u> YTD GROSS: TOTALS GOERTZ, DONNA B SALARY 0100 0119 xxx-xx-5061 SEM MO MO YTD GROSS: TOTALS MILLER, AMBER T SALARY 0100 0135 xxx-xx-6143 SEM <u>MO MO</u> YTD GROSS: TOTALS OBRIEN, LOIS Y SALARY 0100 0138 xxx-xx-8288 SEM <u>MO MO</u> YTD GROSS: TOTALS

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 12 of 33

EMPLOYEE NAME DIV DEPT NUM. CLOCK FREQ M/S EX SOC.SEC.

You created this

PDF from an application that is not licensed to print to novaPDF

printer (http://www.novapdf.com)

P/E DATE - DEC 15,2010

CHECK DATE - DEC 15,2010

AMS 001179 **AmCheck Check Register** 2 Process Date - DEC 13,2010 Page -TAXES ΥTD CURRENT EARNINGS CURRENT CURRENT YTD DEDUCTIONS CURRENT YTD CHECK # AMOUNT HOURS RATE AMOUNT HOURS **AMOUNT AMOUNT AMOUNT AMOUNT** NET PAY PIPPINS, JERRY W 0100 0140 SALARY xxx-xx-1103 SEM <u>M1 M1</u> YTD GROSS: TOTALS SNYDER, JOHN SALARY 0100 0145 xxx-xx-9308 SEM <u>M2 M2</u> YTD GROSS: TOTALS SUGGS, SHARON E REGULAR 0100 0147 SALARY xxx-xx-7879 SEM <u>M2</u> YTD GROSS: TOTALS DEPARTMENT # 0100 SALARY ADMINISTRATION CURRENT PAY TOTALS TOTALS GEVIRTZ, JESSE 0200 0116 SALARY REDACTED xxx-xx-7399 SEM <u>MO MC</u> YTD GROSS: TOTALS KEARLEY, JANICE SALARY 0200 0155 xxx-xx-8584 SEM YTD GROSS: TOTALS LOGAN, GWENDOLYN SALARY 0200 0127 xxx-xx-8654 SEM <u>MO</u> YTD GROSS: TOTALS LOGAN, THOMAS SALARY Ó200 0128 xxx-xx-1468 SEM <u>M0 M0</u> TOTALS YTD GROSS:

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

P/E DATE - DEC 15,2010

CHECK DATE - DEC 15,2010

AMS 001180 **AmCheck Check Register** Process Date - DEC 13,2010 3 Page -TAXES Y T D CURRENT EMPLOYEE NAME EARNINGS CURRENT CURRENT YTD DEDUCTIONS CURRENT YTD CHECK # DIV DEPT NUM. CLOCK FREQ M/S EX SOC.SEC. HOURS RATE AMOUNT HOURS AMOUNT AMOUNT **AMOUNT AMOUNT** AMOUNT NET PAY MAREEN, VERONIQUE M SALARY 0200 0132 xxx-xx-5213 SEM <u>\$1</u> \$1 YTD GROSS: TOTALS SALARY SNEED, WILLIAM Ó200 0144 xxx-xx-3809 SEM <u>M2</u> TOTALS YTD GROSS: SALARY DEPARTMENT # 0200 MIDDLE SCHOOL CURRENT PAY TOTALS TOTALS DENTON, JOHNNIE SALARY 0300 0111 xxx-xx-1699 SEM <u>\$1</u> YTD GROSS: TOTALS REDACTED GOLDEN, CAROLINE 0300 0152 SALARY xxx-xx-8772 SEM YTD GROSS: TOTALS JARRELL, KELLY SALARY 0300 0123 xxx-xx-0127 SEM <u>M4 M4</u> YTD GROSS: TOTALS MATKIN, MELANIE SALARY 0300 0133 xxx-xx-3566 SEM <u>S1</u> YTD GROSS: TOTALS DEPARTMENT # 0300 SALARY SUNSET UPPER ELEMENTARY CURRENT PAY TOTALS TOTALS

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12

Page 14 of 33

Process Date - DEC 13,2010

P/E DATE - DEC 15,2010 CHECK DATE - DEC 15,2010

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

#### **AmCheck Check Register**

Page -

110cc33 batc - bec 13,2010			Allioneck O		9.010.		rage	
EMPLOYEE NAME DIV DEPT NUM. CLOCK	EARNINGS CURRENT	CURRENT	Y T D	TAXES	CURRENT Y T D		Y T D	CHECK #
SOC.SEC. FREQ M/S EX AKEN, JOSEPH	HOURS RATE SALARY	AMOUNT	HOURS AMOUNT		AMOUNT AMOUNT	AMOUNT	AMOUNT	NET PAY
0400 0101 xxx-xx-5965 SEM SO SO YTD GROSS:	TOTALS	-						
MURPHY, DANIEL 0400 0159	SALARY	-						
xxx-xx-9682 SEM SO SO YTD GROSS:	TOTALS	-						
PADRON, ELIZABETH 0400 0154	SALARY	_						
xxx-xx-2367 SEM SO SO YTD GROSS:	TOTALS	-						
RIVAS-RIVAS, ERIK A 0400 0141 xxx-xx-3879 SEM S2 S2 YTD GROSS:	SALARY							
	TOTALS	-						
SUAREZ, JENNIFER 0400 0156	SALARY	-			REDACTED			
xxx-xx-4722 SEM SO SO YTD GROSS:	TOTALS	-						
WEEKS, AMANDA E 0400 0149	SALARY	_						
xxx-xx-5106 SEM S1 S1 YTD GROSS:	TOTALS	-						
DEPARTMENT # 0400 SUNSET EARLY ELEMENTARY CURRENT PAY TOTALS	SALARY	_						
	TOTALS	-						
AGUILAR, SOCORRO A 0500 0100	SALARY	_						
xxx-xx-6238 SEM SO SO YTD GROSS:	TOTALS	-						

Process Date - DEC 13,2010 EMPLOYEE NAME DIV DEPT NUM. CLOCK

P/E DATE - DEC 15,2010 CHECK DATE - DEC 15,2010

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

# **AmCheck Check Register**

AMS 001182

Page - 5

1100033 Date - DEC 13,201			Allioneck O		9.0.0.					JC - 3
EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D	DEDUCTIONS C	URRENT AMOUNT	Y T D AMOUNT	CHECK #
BOARDMAN, ERIN L 0500 0126 xxx-xx-8620 SEM M4 M4 YTD GROSS:	SALARY	ANOUN	HOURS APPOURT		APIOUNI	APIOUNT	•	AMOUNT	APIOUNT	WEI FAI
	TOTALS	-								
COLLINS, MARY ANN 0500 0108	SALARY	_								
xxx-xx-1161 SEM M2 M2 YTD GROSS:	TOTALS	-								
EAGLE, ANGELA 0500 0112	SALARY	_								
xxx-xx-6084 SEM M2 M2 YTD GROSS:	TOTALS	-								
HEARNE, KATE 0500 0158	SALARY									
xxx-xx-5651 SEM M4 SO YTD GROSS:	TOTALS	-			REDACTE	ED				
HUNT, LYNN A 0500 0122	SALARY	_								
xxx-xx-0105 SEM S1 S1 YTD GROSS:	TOTALS	-								
JAHNKE, JESSE 0500 0151	SALARY	_								
xxx-xx-5489 SEM M3 M3 YTD GROSS:	TOTALS	-								
SOLORIO, MARY Y 0500 0146	SALARY	_								
xxx-xx-5216 SEM MO MO YTD GROSS:	TOTALS	-								
DEPARTMENT # 0500 SUNSET PRIMARY CURRENT PAY TOTALS	SALARY	_								
	TOTALS	-								
								1 · · · · · · · · · · · · · · · · · · ·		

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 16 of 33

SC

P/E DATE - DEC 15,2010

CHECK DATE - DEC 15,2010

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

	Case 1:12-cv-	00007-55	Document 36-5	Filed 08/10/12	Page 16 0f 33	AMS 001183	3
Process Date - DEC 13,20	010		AmCheck Cl	neck Register		Paç	ge - 6
EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES CURRENT  AMOUNT	Y T D DEDUCTIONS	CURRENT Y T D  AMOUNT AMOUNT	CHECK #
BEASLEY, KIMBERLY D 0600 0103	SALARY	160		31	E	[:::::::::::::::::::::::::::::::::::::	1
xxx-xx-2721 SEM SO SO YTD GROSS:	TOTALS						L
COLLINS, MARY 0600 0150	SALARY	_					-
xxx-xx-2495 SEM M3 M3 YTD GROSS:	TOTALS	•					,
MAHNKEN, AMY E 0600 0130 xxx-xx-4081 SEM S1 S1	SALARY	_					1
YTD GROSS:	TOTALS	-					ì
MCGEE, CHERYL 0600 0134	SALARY	_					- !
xxx-xx-0404 SEM M1 M1 YTD GROSS:	TOTALS						L
RUIZ, MARGARITA 0600 0143	SALARY	_		RE	DACTED		- !
xxx-xx-2877 SEM M1 M1 YTD GROSS:	TOTALS	-					?
DEPARTMENT # 0600 SUNSET TODDLER CURRENT PAY TOTALS	SALARY	_					;
	TOTALS	-					,
GEIL, MARY L 0700 0115	SALARY	_					- 1
xxx-xx-1882 SEM M3 M3 YTD GROSS:	TOTALS	•					)
HARPER, ALEXIS 0700 0157	SALARY	_					- !
xxx-xx-5264 SEM S2 S2 YTD GROSS:	TOTALS	-					j
DEPARTMENT # 0700 GREAT NORTHERN EARLY	SALARY	_					?
CURRENT PAY TOTALS	TOTALS						3

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 17 of 33

EMPLOYEE NAME

You created this

PDF from an application that is

ಠ

print to novaPDF printer (http://www.novapdf.com)

AMS 001184 **AmCheck Check Register** Process Date - DEC 13,2010 7 Page -TAXES ΥTD CURRENT EARNINGS CURRENT CURRENT YTD DEDUCTIONS CURRENT YTD CHECK # DIV DEPT NUM. CLOCK FREQ M/S EX AMOUNT SOC.SEC. HOURS RATE AMOUNT HOURS AMOUNT **AMOUNT AMOUNT AMOUNT** NET PAY FISCHER, BRANDI SALARY 0800 0113 xxx-xx-8035 SEM <u>\$5</u> \$5 YTD GROSS: TOTALS HALEY, MEGAN SALARY 0800 0120 xxx-xx-7921 SEM <u>S2 S2</u> TOTALS YTD GROSS: LONDON, NATALIE SALARY 0800 0129 xxx-xx-7789 SEM <u>S2</u> YTD GROSS: TOTALS MARBLE, LESLIE S SALARY 0800 0131 xxx-xx-2306 SEM <u>MO MO</u> TOTALS YTD GROSS: REDACTED SALARY MONDA, VALERIE M 0800 0137 xxx-xx-8924 SEM <u>S1</u> TOTALS YTD GROSS: OSBORNE, CALLIE J SALARY 0800 0139 xxx-xx-4901 SEM <u>S1</u> TOTALS YTD GROSS: DEPARTMENT # 0800 SALARY GREAT NORTHERN PRIMARY CURRENT PAY TOTALS TOTALS COMPANY TOTALS SALARY AUSTIN MONTESSORI SCHOOL TOTALS

									7 (1410	001103	$\overline{}$
Process Date - DEC 13,2010			Α	mChe	ck Ch	eck R	egister			Page	- 1
		For Chec	ks Drawn on BANK OF	AMERICA	(1130-00	02-3) on	Account#				
MPLOYEE NAME	EMP.NO.	Check Number	Check Amount								
ADRON, ELIZABETH	0154	25023									
* DIVISION # TOTALS * AUSTIN MONTESSORI SCHOOL,		1									
* **			REDACTED								
** COMPANY TOTALS ** AUSTIN MONTESSORI SCHOOL, **		1									
											1

Filed 08/10/12 Page 19 of 33

Case 1:12-cv-00007-SS Document 36-5 You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

P/E DATE - DEC 31,2010

CHECK DATE - DEC 31,2010

						Aiv	3 00 1 100	
Process Date - DEC 22,20	10		AmCheck Ch	neck R	egister		Pag	e - 1
EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT Y T D  AMOUNT AMOUNT	DEDUCTIONS CURRENT  AMOUNT	Y T D AMOUNT	CHECK #
BOWNESS, SONAL 0100 0104 xxx-xx-4479 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS	-	1	<b>1</b>	F	ı		
BOWNESS, SONAL 0100 0104 xxx-xx-4479 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS	_						
BROWN, AMANDA S 0100 0106 xxx-xx-6580 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS	_						
BROWN, AMANDA S 0100 0106 xxx-xx-6580 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS	_						
FRIEDMAN, LORI A 0100 0114 xxx-xx-5718 SEM M2 M2 YTD GROSS:	SALARY BONUS	_			REDACTED			
	TOTALS	_						
FRIEDMAN, LORI A 0100 0114 xxx-xx-5718 SEM M2 M2 YTD GROSS:	SALARY BONUS							
	TOTALS	_						
GLASGOW, DAWN D 0100 0117 xxx-xx-4504 SEM YTD GROSS:	SALARY OTHER BONUS	_						
	TOTALS	-						
					p			

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 20 of 33

You created this

PDF from an application that is

not licensed

to print to novaPDF

printer (http://www.novapdf.com)

**AmCheck Check Register** 2 Process Date - DEC 22,2010 Page -TAXES ΥTD CURRENT EMPLOYEE NAME EARNINGS CURRENT CURRENT YTD DEDUCTIONS CURRENT YTD CHECK # DIV DEPT NUM. CLOCK FREQ M/S EX AMOUNT SOC.SEC. HOURS RATE AMOUNT HOURS **AMOUNT AMOUNT AMOUNT** AMOUNT NET PAY GLASGOW, DAWN D SALARY 0100 0117 **DTHER** xxx-xx-4504 SEM <u>M3 M3</u> BONUS YTD GROSS: TOTALS GOERTZ, DONALD C SALARY 0100 0118 BONUS xxx-xx-4570 SEM <u>MO</u> TOTALS YTD GROSS: GOERTZ, DONALD C SALARY 0100 0118 BONUS xxx-xx-4570 SEM <u>MO</u> YTD GROSS: TOTALS GOERTZ, DONNA B SALARY 0100 0119 BONUS xxx-xx-5061 SEM <u>MO</u> TOTALS YTD GROSS: REDACTED GOERTZ, DONNA B 0100 0119 SALARY BONUS xxx-xx-5061 SEM <u>M0</u> M0 YTD GROSS: TOTALS MILLER, AMBER T SALARY 0100 0135 BONUS xxx-xx-6143 SEM <u>MO</u> <u>MO</u> YTD GROSS: TOTALS MILLER, AMBER T SALARY 0100 0135 BONUS xxx-xx-6143 SEM <u>MO MO</u> YTD GROSS: TOTALS OBRIEN, LOIS Y SALARY 0100 0138 BONUS xxx-xx-8288 SEM <u>MO MO</u> YTD GROSS: TOTALS

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 21 of 33

P/E DATE - DEC 31,2010

CHECK DATE - DEC 31,2010

Υοι			Case 1:12-cv-0	0007-SS	Document 36-5	Filed 08	8/10/12	Page 21	. of 33	AM	S 001188	}
You created	Process Date - DEC 22,2010	)			AmCheck Ch	eck Reg	gister				Pag	je - 3
ated this	EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
s PDF from an	OBRIEN, LOIS Y 0100 0138 xxx-xx-8288 SEM _MO _MO YTD GROSS:	SALARY BONUS TOTALS	-			l	ļ×.		4	ľ		l
an application that		SALARY BONUS TOTALS	-									
on that is not		SALARY BONUS TOTALS	-									
licensed		SALARY BONUS TOTALS	-									
to print to novaPDF		SALARY BONUS TOTALS	-				RI	EDACTED				
	0100 0147	REGULAR SALARY BONUS TOTALS	-									
printer (http://www.novapdf.com)	0100 0147	REGULAR SALARY BONUS TOTALS	-									
ovapdf.cor	DEPARTMENT # 0100 ADMINISTRATION CURRENT PAY TOTALS	SALARY BONUS	_									
n)		TOTALS										

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 22 of 33

Process Date - DEC 22,2010

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

# **AmCheck Check Register**

Page -

EMPLOYEE NAME DIV DEPT NUM. CLOCK	EARNINGS CURRENT	CURRENT Y T D		DEDUCTIONS CURRENT Y T D CHECK #
SOC.SEC. FREQ M/S EX  GEVIRTZ, JESSE 0200 0116 xxx-xx-7399 SEM MO MO YTD GROSS:	HOURS RATE SALARY BONUS TOTALS	AMOUNT HOURS AMOUNT	AMOUNT AMOUNT	AMOUNT AMOUNT NET PAY
GEVIRTZ, JESSE 0200 0116 xxx-xx-7399 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS	<del>-</del>		
KEARLEY, JANICE 0200 0155 xxx-xx-8584 SEM M3 M3 YTD GROSS:	SALARY BONUS TOTALS	_		
KEARLEY, JANICE 0200 0155 xxx-xx-8584 SEM M3 M3 YTD GROSS:	SALARY BONUS TOTALS	<del>-</del>		
LOGAN, GWENDOLYN 0200 0127 xxx-xx-8654 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS	-	REDACTED	
LOGAN, GWENDOLYN 0200 0127 xxx-xx-8654 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS	-		
LOGAN, THOMAS 0200 0128 xxx-xx-1468 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS	-		
LOGAN, THOMAS 0200 0128 xxx-xx-1468 SEM MO MO YTD GROSS:	SALARY BONUS TOTALS	-		
MAREEN, VERONIQUE M 0200 0132 xxx-xx-5213 SEM S1 S1 YTD GROSS:	SALARY BONUS TOTALS	- -		

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 23 of 33

Υοι		Case	1:12-cv-0	0007-SS	Document 36-5	Filed 08	3/10/12 Page	23 of 33 AN	<b>1</b> S 001190	
ı crea	Process Date - DEC 22,2010				AmCheck Ch	eck Reg	ister		Pag	e - 5
You created this	EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	ARNINGS CURRENT	RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT Y T AMOUNT AMOU		Y T D AMOUNT	CHECK #
PDF	MAREEN, VERONIQUE M S. 0200 0132 B xxx-xx-5213 SEM S1 S1	SALARY SONUS		IM			<u> </u>			
from an	YTD GROSS:	OTALS	_	<b>.</b>						
application		SALARY BONUS								
	YTD GROSS:	OTALS	_	-						
that is	0200 0144 B	SALARY SONUS	_	_						
not licensed		OTALS		-						
	MIDDLE SCHOOL CURRENT PAY TOTALS	SALARY BONUS TOTALS	_	-						
to print	DENTON, JOHNNIE S.	SALARY		-			REDACTED			
t to nova	0300 0111 B xxx-xx-1699 SEM <u>\$1 \$1</u>	OTALS	_	-						
PDF	DENTON, JOHNNIE S. 0300 0111 B	SALARY SONUS		-						
printer	xxx-xx-1699 SEM S1 S1 YTD GROSS:	OTALS	<del>-</del>							
		SALARY BONUS								
(http://www.novapdf.co	YTD GROSS:	OTALS								
novapo	0300 0152 xxx-xx-8772 SEM <u>\$2 \$2</u>	SALARY BONUS	_	-						
df.com)		OTALS SALARY		-						
	0300 0123 B  XXX-XX-0127 SEM M4 M4	BONUS								

TOTALS

YTD GROSS:

Process Date - DEC 22 2010

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

## AmCheck Check Register

Page 6

Process Date - DEC 22,201	0		AmCheck C	песк ке	egister				Pa	ge - 6
EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK #
JARRELL, KELLY 0300 0123 xxx-xx-0127 SEM M4 M4 YTD GROSS:	SALARY BONUS	12	1		1		1			1
	TOTALS	_								
MATKIN, MELANIE 0300 0133 xxx-xx-3566 SEM <u>\$1</u> \$1	SALARY BONUS									
YTD GROSS:	TOTALS	-								
MATKIN, MELANIE 0300 0133 xxx-xx-3566 SEM _S1 _S1 YTD GROSS:	SALARY BONUS TOTALS	_								
DEPARTMENT # 0300 SUNSET UPPER ELEMENTARY CURRENT PAY TOTALS	SALARY	_								
	TOTALS	_								
AKEN, JOSEPH 0400 0101 xxx-xx-5965 SEM <u>SO</u> SO	SALARY BONUS	_			RE	DACTED				
YTD GROSS:	TOTALS	_								
AKEN, JOSEPH 0400 0101 xxx-xx-5965 SEM <u>SO SO</u>	SALARY BONUS	_								
YTD GROSS:	TOTALS	_								
MURPHY, DANIEL 0400 0159 xxx-xx-9682 SEM <u>SO SO</u>	SALARY BONUS	_								
YTD GROSS:	TOTALS	_								
MURPHY, DANIEL 0400 0159 xxx-xx-9682 SEM <u>SO SO</u>	SALARY BONUS	_								
YTD GROSS:	TOTALS	_								
PADRON, ELIZABETH 0400 0154 xxx-xx-2367 SEM <u>SO SO</u>	SALARY BONUS	_								
YTD GROSS:	TOTALS	· · · · · ·								

Document 36-5

Case 1:12-cv-00007-SS

Filed 08/10/12

Page 25 of 33

### **AmCheck Check Register**

You			Case 1:	12-cv-0	)0007-SS	Document 36-5	Filed 08	3/10/12 Page 2	5 of 33	AMS	S 001192	
crea	Process Date - DEC 22,2010	ı				AmCheck Ch	eck Reg	jister			Page	e - 7
You created this	EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS		RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT Y T [ AMOUNT AMOUNT		CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
PDF from	0400 0154 xxx-xx-2367 SEM <u>SO SO</u>	SALARY BONUS			_		•	,		,	'	
an	RIVAS-RIVAS, ERIK A 0400 0141	TOTALS SALARY BONUS			-							
application that	xxx-xx-3879 SEM S2 S2 YTD GROSS:	TOTALS		-	-							
<u>s</u>		SALARY BONUS										
not licensed		TOTALS		-	-							
q	0400 0156 xxx-xx-4722 SEM <u>SO SO</u>	SALARY BONUS TOTALS		-	-			REDACTED				
print to nova	SUAREZ, JENNIFER 0400 0156	SALARY BONUS			-							
novaPDF	xxx-xx-4722 SEM SO SO YTD GROSS:	TOTALS		-	_							
printer (htt	0400 0149 xxx-xx-5106 SEM <u>S1 S1</u>	SALARY BONUS TOTALS		-	-							
(http://www.r	0400 0149 xxx-xx-5106 SEM <u>\$1</u>	SALARY BONUS			-							
novapdf.com)		TOTALS SALARY BONUS			-							
<u> </u>		TOTALS		-	-							

Case 1:12-cv-00007-SS Document 36-5

Filed 08/10/12

Page 26 of 33

AMS 001193

							/ (IV	001100	,
Process Date - DEC 22,20	10	Į.	AmCheck Cl	heck Re	egister			Pa	ge - 8
EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS CURRENT HOURS RATE	CURRENT AMOUNT H	Y T D OURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK #
AGUILAR, SOCORRO A 0500 0100 xxx-xx-6238 SEM SO SO YTD GROSS:	SALARY BONUS TOTALS	_		····I	ļ	1			1
AGUILAR, SOCORRO A 0500 0100  xxx-xx-6238 SEM SO SO YTD GROSS:	SALARY BONUS TOTALS	-							
BOARDMAN, ERIN L 0500 0126 xxx-xx-8620 SEM M4 M4 YTD GROSS:	SALARY BONUS	-							
BOARDMAN, ERIN L 0500 0126 XXX-XX-8620 SEM M4 M4 YTD GROSS:	SALARY BONUS	-				ID.			
:	TOTALS -	-			REDACTE	עה			
COLLINS, MARY ANN 0500 0108 xxx-xx-1161 SEM M2 M2	SALARY BONUS TOTALS	-							
COLLINS, MARY ANN 0500 0108 xxx-xx-1161 SEM M2 M2 TTD GROSS:	SALARY BONUS TOTALS	-							
EAGLE, ANGELA 0500 0112 xxx-xx-6084 SEM YTD GROSS:	SALARY BONUS TOTALS	-							
EAGLE, ANGELA 0500 0112 xxx-xx-6084 SEM M2 M2	SALARY BONUS	-							

TOTALS

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

YTD GROSS:

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 27 of 33

EMPLOYEE NAME

You created this

PDF from an application that is

ಠ

print to novaPDF

printer (http://www.novapdf.com)

P/E DATE - DEC 31,2010

AMS 001194 **AmCheck Check Register** Process Date - DEC 22,2010 Page -ΥTD TAXES CURRENT EARNINGS CURRENT CURRENT YTD DEDUCTIONS CURRENT YTD CHECK # DIV DEPT NUM. CLOCK FREQ M/S EX SOC.SEC. HOURS RATE AMOUNT HOURS AMOUNT AMOUNT **AMOUNT AMOUNT** AMOUNT NET PAY HEARNE, KATE SALARY 0500 0158 BONUS xxx-xx-5651 SEM YTD GROSS: TOTALS HEARNE, KATE SALARY 0500 0158 BONUS xxx-xx-5651 SEM YTD GROSS: TOTALS HUNT, LYNN A SALARY 0500 0122 BONUS xxx-xx-0105 SEM <u>\$1</u> \$1 YTD GROSS: TOTALS HUNT, LYNN A SALARY 0500 0122 BONUS xxx-xx-0105 SEM <u>\$1</u> <u>\$1</u> TOTALS YTD GROSS: SALARY JAHNKE, JESSE REDACTED 0500 0151 BONUS xxx-xx-5489 SEM <u>M3</u> TOTALS YTD GROSS: JAHNKE, JESSE SALARY 0500 0151 BONUS xxx-xx-5489 SEM <u>M3 M3</u> TOTALS YTD GROSS: SOLORIO, MARY Y SALARY 0500 0146 BONUS xxx-xx-5216 SEM <u>M0 M0</u> YTD GROSS: TOTALS SOLORIO, MARY Y SALARY BONUS 0500 0146 xxx-xx-5216 SEM <u>MO MO</u> YTD GROSS: TOTALS

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 28 of 33

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

Process Date - DEC 22,20	10				AmCheck C	heck Reg	jister				Paç	ge - 10
EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS RATE		CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK #
DEPARTMENT # 0500 SUNSET PRIMARY CURRENT PAY TOTALS	SALARY BONUS			ļev	1	***	ļau.		ा	TV.		
	TOTALS		-									
BEASLEY, KIMBERLY D 0600 0103 xxx-xx-2721 SEM SO SO	SALARY BONUS											
YTD GROSS:	TOTALS		-									
BEASLEY, KIMBERLY D 0600 0103 xxx-xx-2721 SEM SO SO	SALARY BONUS											
YTD GROSS:	TOTALS		_									
COLLINS, MARY 0600 0150 xxx-xx-2495 SEM <u>M3 M3</u>	SALARY BONUS											
YTD GROSS:	TOTALS		-									
COLLINS, MARY	SALARY BONUS						REDA	ACTED				
xxx-xx-2495 SEM M3 M3 YTD GROSS:	TOTALS		-									
MAHNKEN, AMY E 0600 0130 xxx-xx-4081 SEM _S1 _S1	SALARY BONUS											
YTD GROSS:	TOTALS		_									
MAHNKEN, AMY E 0600 0130 xxx-xx-4081 SEM <u>\$1</u> \$1	SALARY BONUS											
YTD GROSS:	TOTALS		-									
MCGEE, CHERYL 0600 0134 xxx-xx-0404 SEM <u>M1 M1</u>	SALARY BONUS											
YTD GROSS:	TOTALS		-									

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 29 of 33

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

Process Date - DEC 22,20	10		AmCheck Cl	neck R	egister			Pag	e - 11
EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS CURRENT  AMOUNT	Y T D AMOUNT	CHECK #
MCGEE, CHERYL 0600 0134 xxx-xx-0404 SEM YTD GROSS:	SALARY BONUS TOTALS	-		<b>∵I</b>	Tes				
RUIZ, MARGARITA 0600 0143 xxx-xx-2877 SEM YTD GROSS:	SALARY BONUS TOTALS	-							
RUIZ, MARGARITA 0600 0143 xxx-xx-2877 SEM YTD GROSS:	SALARY BONUS TOTALS	-							
DEPARTMENT # 0600 SUNSET TODDLER CURRENT PAY TOTALS	SALARY BONUS TOTALS	_							
GEIL, MARY L 0700 0115 xxx-xx-1882 SEM M3 M3 YTD GROSS:	SALARY BONUS TOTALS	_			REI	)ACTED			
GEIL, MARY L 0700 0115 xxx-xx-1882 SEM M3 M3 YTD GROSS:	SALARY BONUS TOTALS	_ _ _							
HARPER, ALEXIS 0700 0157 xxx-xx-5264 SEM S2 S2 YTD GROSS:	SALARY BONUS TOTALS	- _							
HARPER, ALEXIS 0700 0157 xxx-xx-5264 SEM S2 S2 YTD GROSS:	SALARY BONUS TOTALS	- _							
DEPARTMENT # 0700 GREAT NORTHERN EARLY CURRENT PAY TOTALS	SALARY BONUS TOTALS	-							
ł					ļi.				,

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12

Page 30 of 33

		Case 1	L:12-cv-	-00007-	SS	Docur	ment 36-5	Filed 0	8/10/12	Page 30	of 33	AM	S 001197	
Process Date - DEC 22,2010						AmC	Check Cl	neck Re	gister				Pag	e - 12
EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT HOURS	RATE			Y HOURS	T D  AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS	CURRENT AMOUNT	Y T D AMOUNT	CHECK #
0800 0113 xxx-xx-8035 SEM <u>S5 S5</u>	BONUS			-	.t.:			<b>∵</b> I	ļ.v		্ব	ľ		
0800 0113 xxx-xx-8035 SEM <u>S5 S5</u>	BONUS			_										
0800 0120 xxx-xx-7921 SEM <u>S2 S2</u>	BONUS			_										
0800 0120 xxx-xx-7921 SEM <u>S2 S2</u>	BONUS			_										
0800 0129 xxx-xx-7789 SEM <u>S2 S2</u>	BONUS			_					REDA	ACTED				
0800 0129 xxx-xx-7789 SEM <u>S2 S2</u>	BONUS			_										
0800 0131 xxx-xx-2306 SEM <u>M0 M0</u>	BONUS			-										
0800 0131 xxx-xx-2306 SEM <u>M0 M0</u>	BONUS			-										
0800 0137 xxx-xx-8924 SEM <u>S1 S1</u>	BONUS			_										
	EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX  FISCHER, BRANDI 0800 0113 xxx-xx-8035 SEM YTD GROSS:  FISCHER, BRANDI 0800 0113 xxx-xx-8035 SEM YTD GROSS:  HALEY, MEGAN 0800 0120 xxx-xx-7921 SEM YTD GROSS:  HALEY, MEGAN 0800 0120 xxx-xx-7921 SEM YTD GROSS:  LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM YTD GROSS:  LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM YTD GROSS:  MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM YTD GROSS:  MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM YTD GROSS:  MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM YTD GROSS:  MONDA, VALERIE M 0800 0137 xxx-xx-8924 SEM S1 S1	EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX  FISCHER, BRANDI 0800 0113 xxx-xx-8035 SEM yTD GROSS:  FISCHER, BRANDI 0800 0113 xxx-xx-8035 SEM yTD GROSS:  FISCHER, BRANDI 0800 0113 xxx-xx-8035 SEM yTD GROSS:  TOTALS  SALARY BONUS  SALARY BONUS  SALARY BONUS  TOTALS  HALEY, MEGAN 0800 0120 xxx-xx-7921 SEM yTD GROSS:  HALEY, MEGAN 0800 0120 xxx-xx-7921 SEM yTD GROSS:  LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM y2 S2 YTD GROSS:  LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM y2 S2 YTD GROSS:  LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM y2 S2 YTD GROSS:  MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM MD MD YTD GROSS:  MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM MD MD YTD GROSS:  MONDA, VALERIE M 0800 0137 xxx-xx-8924 SEM y1 S1	### Process Date - DEC 22,2010  ### Process Date - Dec 22,2010	Process Date - DEC 22,2010    MPLOYEE NAME	### Process Date - DEC 22,2010    EMPLOYEE NAME	EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX  FISCHER, BRANDI 0800 0113 xxx-x-8035 SEM yTD GROSS:  FISCHER, BRANDI 0800 0120 xxx-xx-7921 SEM yTD GROSS:  HALEY, MEGAN 0800 0120 xxx-xx-7921 SEM yTD GROSS:  HALEY, MEGAN 0800 0120 xxx-xx-7921 SEM yTD GROSS:  LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM yTD GROSS:  LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM yTD GROSS:  LONDON, NATALIE 0800 0129 xxx-xx-7789 SEM yTD GROSS:  MARBLE, LESLIE S 0800 0131 xxx-xx-8036 SEM MO MO yTD GROSS:  MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM MO MO yTD GROSS:  MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM MO MO yTD GROSS:  MONUS  MARBLE, LESLIE S 0800 0131 xxx-xx-2306 SEM MO MO yTD GROSS:  MONUS  SALARY BONUS TOTALS  SALARY BONUS  TOTALS  SALARY BONUS  TOTALS  SALARY BONUS  TOTALS  SALARY BONUS  TOTALS  SALARY BONUS  TOTALS	### Process Date - DEC 22,2010  ##################################	### Process Date - DEC 22,2010  ##################################	Process Date - DEC 22,2010	Process Date - DEC 22,2010	### Process Date - DEC 22,2010  #### AmCheck Check Register  #### DEPLOYEE NAME  ### SDC.SEL FREQ M/S EX  ### HOURS RATE ### HOURS AMOUNT ### A	### Process Date - DEC 22,2010  ### Amcheck Check Register    Process Date - DEC 22,2010	## AMCHeck Check Register	### AMS 001197  #### AMC - DEC 22,2010  #### AMC - DEC

P/E DATE - DEC 31,2010

CHECK DATE - DEC 31,2010

Case 1:12-cv-00007-SS Document 36-5 Filed 08/10/12 Page 31 of 33

Process Date - DEC 22,2010

You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

# **AmCheck Check Register**

AMS 001198 Page - 13

Process Date - DEC 22,2010				AIIIC	HECK CI	neck Re	gistei			ray	e - 13
EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	RATE	CURRENT AMOUNT	Y HOURS	Γ D AMOUNT	TAXES	CURRENT AMOUNT	Y T D AMOUNT	URRENT AMOUNT	Y T D AMOUNT	CHECK #
0800 0137 xxx-xx-8924 SEM <u>\$1 \$1</u>	SALARY BONUS TOTALS	-	1			···I	ı		Į: ·		1
0800 0139 xxx-xx-4901 SEM <u>\$1</u> <u>\$1</u>	SALARY BONUS TOTALS	-									1
0800 0139 xxx-xx-4901 SEM <u>\$1 \$1</u>	SALARY BONUS TOTALS	-									
GREAT NORTHERN PRIMARY CURRENT PAY TOTALS	SALARY BONUS TOTALS	-									
COMPANY TOTALS AUSTIN MONTESSORI SCHOOL CHECKS ISSUED TOTALS	SALARY						R	REDACTED			}
	TOTALS	-									i
AUSTIN MONTESSORI SCHOOL	BONUS TOTALS	-									3
COMPANY TOTALS AUSTIN MONTESSORI SCHOOL THIS PAY TOTALS	SALARY BONUS										i
1	TOTALS	-									;
			100 Al						C.   C.   C.   C.   C.   C.   C.   C.		

Process Date - DEC 22,2010			AmC	heck Check	Regis	ter				Page -	- 1
		For Check	s Drawn on BANK OF AMER	ICA (1130-0002-3)	on Accou	nt#					
EMPLOYEE NAME	EMP.NO.	Check Number	Check Amount				 	 	 	 	
BOWNESS, SONAL	0104										
BROWN, AMANDA S	0106										
FRIEDMAN, LORI A	0114										
GLASGOW, DAWN D	0117			***************************************						 	
GOERTZ, DONALD C	0118										
GOERTZ, DONNA B	0119										
MILLER, AMBER T	0135										
OBRIEN, LOIS Y	0138	<del>111111111111111111</del>		***************************************							
PIPPINS, JERRY W	0140										
SNYDER, JOHN	0145										
SUGGS, SHARON E	0147										
GEVIRTZ, JESSE	0116	300000000000000000000000000000000000000		***************************************			 			 	
KEARLEY, JANICE	0155		REDACTED								
LOGAN, GWENDOLYN	0127										
LOGAN, THOMAS	0128										
MAREEN, VERONIQUE M	0132			***************************************			 			 	
SNEED, WILLIAM	0144										
DENTON, JOHNNIE	0111										
GOLDEN, CAROLINE	0152										
JARRELL, KELLY	0123	<del>1840-1841-1840-1841-1</del>		***************************************							
MATKIN, MELANIE	0133										
AKEN, JOSEPH	0101										
MURPHY, DANIEL	0159										
PADRON, ELIZABETH	0154			<del>31134111111111111111111111</del>							
RIVAS-RIVAS, ERIK A	0141										
SUAREZ, JENNIFER	0156										
WEEKS, AMANDA E	0149										
AGUILAR, SOCORRO A	0100										

Process Date - DEC 22,2010			AmC	Check Check Register Page - 2
		For Check	s Drawn on BANK OF AMER	RICA (1130-0002-3) on Account#
EMPLOYEE NAME	EMP.NO.	Check Number	Check Amount	
BOARDMAN, ERIN L	0126			
COLLINS, MARY ANN	0108	<u>                                     </u>		
EAGLE, ANGELA	0112			
HEARNE, KATE	0158	<del> </del>		
HUNT, LYNN A	0122			
JAHNKE, JESSE	0151			
SOLORIO, MARY Y	0146			
BEASLEY, KIMBERLY D	0103	<del>111</del>		
COLLINS, MARY	0150			
MAHNKEN, AMY E	0130			
MCGEE, CHERYL	0134			
RUIZ, MARGARITA	0143		REDACTED	
GEIL, MARY L	0115			
HARPER, ALEXIS	0157			
FISCHER, BRANDI	0113			
HALEY, MEGAN	0120	### ###		
LONDON, NATALIE	0129			
MARBLE, LESLIE S	0131			
MONDA, VALERIE M	0137			
OSBORNE, CALLIE J	0139			
<pre>** DIVISION # TOTALS ** AUSTIN MONTESSORI SCHOOL, **</pre>				
***  *** COMPANY TOTALS  *** AUSTIN MONTESSORI SCHOOL,				
J				